P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA 94612

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 96,822.74
Net Claim / Payment Amount	\$ 96,822.74
YTD Amount:	\$ 96.822.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 59.50
Net Claim / Payment Amount	\$ 59.50
YTD Amount:	\$ 59.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA 95642

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 5,385.17
Net Claim / Payment Amount	\$ 5,385.17
YTD Amount:	\$ 5.385.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

BUTTE COUNTY TREASURER 25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 60,338.86
Net Claim / Payment Amount	\$ 60,338.86
YTD Amount:	\$ 60,338.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 7,561.21
Net Claim / Payment Amount	\$ 7,561.21
YTD Amount:	\$ 7.561.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 975.49
Net Claim / Payment Amount	\$ 975.49
YTD Amount:	\$ 975.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 48,905.13
Net Claim / Payment Amount	\$ 48,905.13
YTD Amount:	\$ 48,905.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 8,339.30
Net Claim / Payment Amount	\$ 8,339.30
YTD Amount:	\$ 8.339.30

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 24,188.18
Net Claim / Payment Amount	\$ 24,188.18
YTD Amount:	\$ 24.188.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 266,108.75
Net Claim / Payment Amount	\$ 266,108.75
YTD Amount:	\$ 266,108.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

GLENN COUNTY TREASURER

P O BOX 151

WILLOWS CA 95988

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 5,526.76
Net Claim / Payment Amount	\$ 5,526.76
YTD Amount:	\$ 5.526.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 28,924.72
Net Claim / Payment Amount	\$ 28,924.72
YTD Amount:	\$ 28.924.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 40,842.20
Net Claim / Payment Amount	\$ 40,842.20
YTD Amount:	\$ 40.842.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 625.65
Net Claim / Payment Amount	\$ 625.65
YTD Amount:	\$ 625.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 147,265.26
Net Claim / Payment Amount	\$ 147,265.26
YTD Amount:	\$ 147.265.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 30,415.35
Net Claim / Payment Amount	\$ 30,415.35
YTD Amount:	\$ 30.415.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 18,076.13
Net Claim / Payment Amount	\$ 18,076.13
YTD Amount:	\$ 18.076.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 8,530.96
Net Claim / Payment Amount	\$ 8,530.96
YTD Amount:	\$ 8,530.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 738,721.86
Net Claim / Payment Amount	\$ 738,721.86
YTD Amount:	\$ 738,721.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 28,965.33
Net Claim / Payment Amount	\$ 28,965.33
YTD Amount:	\$ 28,965.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL CA

94913

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 62,624.07
Net Claim / Payment Amount	\$ 62,624.07
YTD Amount:	\$ 62.624.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 1,609.18
Net Claim / Payment Amount	\$ 1,609.18
YTD Amount:	\$ 1.609.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 7,875.62
Net Claim / Payment Amount	\$ 7,875.62
YTD Amount:	\$ 7,875.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 981311
WEST SACRAMENTO 95798-1311

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 72,606.75
Net Claim / Payment Amount	\$ 72,606.75
YTD Amount:	\$ 72.606.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 954.24
Net Claim / Payment Amount	\$ 954.24
YTD Amount:	\$ 954.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 138.87
Net Claim / Payment Amount	\$ 138.87
YTD Amount:	\$ 138.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 59,256.09
Net Claim / Payment Amount	\$ 59,256.09
YTD Amount:	\$ 59.256.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

NAPA COUNTY TREASURER 1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 43,888.91
Net Claim / Payment Amount	\$ 43,888.91
YTD Amount:	\$ 43,888.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 14,547.00
Net Claim / Payment Amount	\$ 14,547.00
YTD Amount:	\$ 14,547.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 355,123.21
Net Claim / Payment Amount	\$ 355,123.21
YTD Amount:	\$ 355,123.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

PLACER COUNTY TREASURER 2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 29,453.79
Net Claim / Payment Amount	\$ 29,453.79
YTD Amount:	\$ 29.453.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 5,168.05
Net Claim / Payment Amount	\$ 5,168.05
YTD Amount:	\$ 5.168.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 228,793.37
Net Claim / Payment Amount	\$ 228,793.37
YTD Amount:	\$ 228,793.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 316,727.98
Net Claim / Payment Amount	\$ 316,727.98
YTD Amount:	\$ 316.727.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

HOLLISTER CA 95023

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 7,781.65
Net Claim / Payment Amount	\$ 7,781.65
YTD Amount:	\$ 7,781.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 387,734.00
Net Claim / Payment Amount	\$ 387,734.00
YTD Amount:	\$ 387.734.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 558,296.60
Net Claim / Payment Amount	\$ 558,296.60
YTD Amount:	\$ 558,296.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO 95814-2920

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 43	35,673.01
Net Claim / Payment Amount	\$ 43	5,673.01
YTD Amount:	\$ 43	35.673.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 179,615.05
Net Claim / Payment Amount	\$ 179,615.05
YTD Amount:	\$ 179,615.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 36,310.29
Net Claim / Payment Amount	\$ 36,310.29
YTD Amount:	\$ 36.310.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 104,396.65
Net Claim / Payment Amount	\$ 104,396.65
YTD Amount:	\$ 104,396.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 21,489.22
Net Claim / Payment Amount	\$ 21,489.22
YTD Amount:	\$ 21.489.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 109,380.97
Net Claim / Payment Amount	\$ 109,380.97
YTD Amount:	\$ 109,380.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 14,214.77
Net Claim / Payment Amount	\$ 14,214.77
YTD Amount:	\$ 14.214.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 47,789.23
Net Claim / Payment Amount	\$ 47,789.23
YTD Amount:	\$ 47.789.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 201.50
Net Claim / Payment Amount	\$ 201.50
YTD Amount:	\$ 201.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 14,509.21
Net Claim / Payment Amount	\$ 14,509.21
YTD Amount:	\$ 14.509.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 29,359.88
Net Claim / Payment Amount	\$ 29,359.88
YTD Amount:	\$ 29.359.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 27,191.11
Net Claim / Payment Amount	\$ 27,191.11
YTD Amount:	\$ 27.191.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 117,533.72
Net Claim / Payment Amount	\$ 117,533.72
YTD Amount:	\$ 117.533.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 44,077.09
Net Claim / Payment Amount	\$ 44,077.09
YTD Amount:	\$ 44.077.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 13,592.76
Net Claim / Payment Amount	\$ 13,592.76
YTD Amount:	\$ 13.592.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 1,297.17
Net Claim / Payment Amount	\$ 1,297.17
YTD Amount:	\$ 1.297.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 127,777.81
Net Claim / Payment Amount	\$ 127,777.81
YTD Amount:	\$ 127,777,81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 10,555.27
Net Claim / Payment Amount	\$ 10,555.27
YTD Amount:	\$ 10.555.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 54,871.50
Net Claim / Payment Amount	\$ 54,871.50
YTD Amount:	\$ 54.871.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400045A PAYMENT ISSUE DATE: 9/26/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Allocation of Vehicle License Collection-Local Realignment

Section 17604(d) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2014-15

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 8/16/2014 TO: 9/15/2014

Total amount collected: \$5,120,688.15

Gross Claim	\$ 11,694.01
Net Claim / Payment Amount	\$ 11,694.01
YTD Amount:	\$ 11.694.01